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GULZAR NATARAJAN (AP SECRETARIAT)
Sun, Jun 20, 2021 19:46:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eighty four lakh ninety one thousand only (Rs.84,91,000/-) - Quarterly Distribution of Budget for the State Archives - Orders - Issued.

FINANCE (FMU-HE-SKILLS-DEV-TRNG) DEPARTMENT

G.O.Rt.No.:1381 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs. 84,91,000 /- Rupees Eighty four lakh ninety one thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Archives is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department.

The Higher Education Secretariat, A.P.

The State Archives, A.P.

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam.

The Director of Works Accounts, A.P., Ibrahimpatnam.

The Pay & Accounts Officer, A.P., Ibrahimpatnam.

The Accountant General, A.P., Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Archives

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 104 Archives							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,42,000	36,000	35,000	35,500	35,500	1,42,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	21,000	5,000	5,250	5,250	5,500	21,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,31,000	58,000	57,500	57,750	57,750	2,31,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,24,000	56,000	56,000	56,000	56,000	2,24,000	0
S.D.H. 138 Office Expenses - Internet Charges	24,000	6,000	6,000	6,000	6,000	24,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	56,00,000	14,00,000	14,00,000	14,00,000	14,00,000	56,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,000	10,000	10,000	10,000	10,000	40,000	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	63,000	16,000	15,500	15,666	15,834	63,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	38,000	10,000	9,000	9,333	9,667	38,000	0
S.D.H. 133 Water and Electricity Charges	43,000	11,000	10,500	10,750	10,750	43,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,08,000	1,02,000	1,02,000	1,02,000	1,02,000	4,08,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 138 Office Expenses - Internet Charges	80,000	20,000	20,000	20,000	20,000	80,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	0	0	1,000	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
M.J.H. 3454 Census Surveys and Statistics							
S.M.H. 02 Surveys and Statistics							
M.H. 110 Gazetteer and Statistical Memoirs							
S.H. 04 State Editor District Gazetteers							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	29,000	7,000	7,250	7,250	7,500	29,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	13,000	3,000	3,250	3,250	3,500	13,000	0
S.D.H. 133 Water and Electricity Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	18,000	5,000	4,000	4,500	4,500	18,000	0
S.D.H. 138 Office Expenses - Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	18,000	5,000	4,000	4,500	4,500	18,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
Total	**84,91,000**	**21,25,000**	**21,19,250**	**21,22,249**	**21,24,501**	**84,91,000**	**0**

DDO Annexure

Department: State Archives

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002110111VN	02010306002	0	500	500	500	1,500
2205001040002130131VN	02010306002	0	1,866	1,866	1,867	5,599
2205001040002130133VN	02010306002	0	2,133	2,133	2,133	6,399
2205001040002130135VN	02010306002	0	30,400	30,400	10,400	71,200
2205001040002130137VN	02010306002	0	14,000	14,000	21,000	49,000
2205001040002130138VN	02010306002	0	4,000	4,000	4,000	12,000
2205001040002130139VN	02010306002	0	0	0	1,000	1,000
2205001040002140141VN	02010306002	0	32,500	32,500	32,500	97,500
2205001040002110111VN	03120305001	0	4,500	4,500	4,500	13,500
2205001040002130131VN	03120305001	0	1,866	1,866	2,000	5,732
2205001040002130133VN	03120305001	0	2,133	2,133	2,133	6,399
2205001040002130135VN	03120305001	0	20,400	20,400	30,400	71,200
2205001040002130137VN	03120305001	0	4,000	4,000	3,000	11,000
2205001040002130138VN	03120305001	0	4,000	4,000	4,000	12,000
2205001040002110111VN	05160305001	0	2,000	2,000	2,000	6,000
2205001040002130131VN	05160305001	0	1,866	1,866	1,900	5,632
2205001040002130133VN	05160305001	0	2,133	2,133	2,133	6,399
2205001040002130135VN	05160305001	0	20,400	20,400	30,400	71,200
2205001040002130137VN	05160305001	0	4,000	4,000	4,000	12,000
2205001040002130138VN	05160305001	0	4,000	4,000	4,000	12,000
2205001040002140141VN	05160305001	0	31,800	31,800	31,800	95,400
2205001040002110111VN	10010305001	0	4,666	4,666	4,668	14,000
2205001040002130131VN	10010305001	0	1,869	1,869	2,000	5,738
2205001040002130133VN	10010305001	0	2,133	2,133	2,133	6,399
2205001040002130135VN	10010305001	0	10,400	10,400	10,400	31,200
2205001040002130137VN	10010305001	0	19,000	19,000	2,000	40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002130138VN	10010305001	0	4,000	4,000	4,000	12,000
2205001040002140141VN	10010305001	0	2,700	2,700	2,700	8,100
2205001040002110111VN	11160305001	0	3,834	4,000	4,166	12,000
2205001040002130131VN	11160305001	0	1,533	1,866	1,900	5,299
2205001040002130133VN	11160305001	0	1,968	2,218	2,218	6,404
2205001040002130135VN	11160305001	0	20,400	20,400	20,400	61,200
2205001040002130137VN	11160305001	0	4,000	4,000	15,000	23,000
2205001040002130138VN	11160305001	0	4,000	4,000	4,000	12,000
2205001040002140141VN	11160305001	0	8,000	8,000	8,000	24,000
2205001040001110111VN	27000305001	0	35,000	35,500	35,500	1,06,000
2205001040001130131VN	27000305001	0	5,250	5,250	5,500	16,000
2205001040001130133VN	27000305001	0	25,000	25,000	25,000	75,000
2205001040001130134VN	27000305001	0	1,05,000	1,05,000	1,05,000	3,15,000
2205001040001130135VN	27000305001	0	57,500	57,750	57,750	1,73,000
2205001040001130137VN	27000305001	0	56,000	56,000	56,000	1,68,000
2205001040001130138VN	27000305001	0	6,000	6,000	6,000	18,000
2205001040001130139VN	27000305001	0	10,000	10,000	10,000	30,000
2205001040001140141VN	27000305001	0	14,00,000	14,00,000	14,00,000	42,00,000
2205001040001270272VN	27000305001	0	10,000	10,000	10,000	30,000
3454021100004110111VN	27001701096	0	7,250	7,250	7,500	22,000
3454021100004130131VN	27001701096	0	3,250	3,250	3,500	10,000
3454021100004130133VN	27001701096	0	7,000	7,500	7,500	22,000
3454021100004130135VN	27001701096	0	15,000	15,000	15,000	45,000
3454021100004130137VN	27001701096	0	4,000	4,500	4,500	13,000
3454021100004130138VN	27001701096	0	2,000	2,000	2,000	6,000
3454021100004130139VN	27001701096	0	4,000	4,500	4,500	13,000
3454021100004140141VN	27001701096	0	90,000	90,000	90,000	2,70,000
	Total	**0**	**21,19,250**	**21,22,249**	**21,24,501**	**63,66,000**